

4203

ALBERT HAKIM
LEDGER

FROM 01 01 84 TO 04 12 86

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Chapter 22-101
Footnote

TRC	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
	***** CHARGES		US\$		
600001	***** TRANSIT ACCOUNT		US\$		
16	5 WITHDRAWAL CASH FROM LAKE	999901	224 438 00		
86					
16	5 TRANSFER	700001		224 438 00	0 00
21	5 WITHDRAWAL CASH FROM LAKE	999901	260 000 00		260 000 00
18	7 CASH WITHDRAWAL	5608001	310 000 00		
18	7 CHQ ALBERT C HANSEN	5608001	125 000 00		
18	7 CHQ ASHER WARD	5608001	125 000 00		820 000 00
TRANSACTION & BALANCE			1 044 438 00	224 438 00	820 000 00

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DECLASSIFIED

Declassified / Released on 11/22/01
Under provisions of E.O. 12958
J. P. Roger, National Security Council

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Chapter 22-102
Footnote

UNCLASSIFIED

4203 ALBERT HAKIM
LEDGER

A/C NAME & DESCRIPTION

██████████ CODELIS

14 5 TDB CODELIS

TRANSACTION & BALANCE

FROM 01 01 84 TO 04 12 86

DOC NO CONTRA *

US\$

5606001

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DEBIT

CREDIT

BALANCE

101 500 00

101 500 00

101 500 00

0 00

101 500 00

4764

UNCLASSIFIED

Chapter 22
Footnote 102

UNCLASSIFIED

4203 ALBERT HAKIM
LEDGER

FROM 01 01 84 TO 04 12 86

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A/C	NAME & DESCRIPTION	UOL NO CONTRA	DEBIT	CREDIT	BALANCE
640201	BUSINESS EXPENSES	(SUITE)			
31	7 CASH WITHDRAWAL	5609001	40 000 00		243 606 67
20	8 CASH WITHDRAWAL - TC	5606001	10 000 00		253 606 67
22	8 CSF REIMBT CHQ ROBINETTE	5609001	9 000 00		262 606 67
26	8 CASH WITHDRAWAL	5607001	9 453 30		
26	8 CASH WITHDRAWAL	5607001	500 00		272 559 97
28	8 CASH WITHDRAWAL	5607001	1 000 00		273 559 97
1	9 TDB - CSF - RE CASH WITHDRAWAL	5607001	51 000 00		324 559 97
		5607001	5 000 00		329 559 97
		5607001	10 000 00		339 559 97
18	9 CASH WITHDRAWAL - TOM CLINES	5607001	7 000 00		346 559 97
23	9 CASH WITHDRAWAL - RUS	5609001	7 000 00		348 559 97
24	9 CASH WITHDRAWAL - TOM CLINES	5608001	5 000 00		353 559 97
30	9 TDB REIMBT CASH WITHDR AH	5608001	51 000 00		
30	9 CASH WITHDRAWAL ERIC ZUCKER	5608001	1 000 00		405 559 97
8	10 JILA H. LANKARANI	5608001	5 740 00		
8	10 EXECUTIVE TRAVEL SFR 703	5609001	435 97		411 735 94
14	10 CONSULAR	5608001	2 400 00		414 135 94
15	10 CIE SERV FID REMBT CASH AH	5608001	7 000 00		416 135 94
17	10 CHECK MC ALISTER	5609001	3 100 00		419 235 94
22	10 C S F. REMBT PRELEV CASH	5608001	2 000 00		421 235 94
23	10 REIMBURSEMENT CASH	5609001		2 25 00	
23	10 CANCELLATION REIMBT CASH	5609001	2 512 00		
23	10 CANCELL REIMBT CASH BANK CHARGES	5608001	13 00		421 235 94
27	10 WITHDRAWAL CASH ROBERT DUTTON	5608001	40 000 00		
27	10 CIE SERV FID REMBT CASH AH	5608001	51 000 00		
27	10 SERFID REMBT SFR 703 AVION FRANCE	5608001	420 96		512 656 90
28	10 WITHDRAWAL	5608001	6 000 00		518 656 90
3	11 SERFID INV 1421 + 60 SFR	5608001	338 37		512 925 27
5	11 WITHDRAWAL	5608001	10 000 00		
5	11 WITHDRAWAL SFR 2000	5608001	1 176 47		530 171 74
		5608001	10 000 00		
6	11 WITHDRAWAL SFR 8000	5608001	4 671 53		544 843 27
13	11 REIMBT SERFID SFR 205	5608001	125 49		544 966 76
24	11 RETURN TRANSF. CONSULAR	5608001		2 400 00	542 566 76
26	11 REIMBT SERFID SFR 10195	5608001	6 216 46		548 783 22
28	11 REIMBT SERFID SFR 168	5608001	100 90		548 684 12

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